ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2096/GA06-114/51031
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

KAS-2096/GA06-114/51031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2023	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,000.00
		Receivable total	44,560.00
	O/P	Over payments	440.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51031	**Deposite date :** 29-03-2023 **Bank account :** SAMPATH BANK - 110041381	45,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2096/GA06-114/51031
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B134450	27-01-2023	KAS	60,800.00	4,780.00	54,720.00	0.00	1,300.00	1,300.00	0.00		
02	AD203B030921	06-02-2023	KAS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AD009B267085	06-02-2023	KAS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
04	AD009B268361	16-02-2023	KAS	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
Total				**104,060.00**	**4,780.00**	**54,720.00**	**0.00**	**44,560.00**	**44,560.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration	: GA06 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-2096/GA06-114/51031	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY